



Fees for CUSIP Assignment †

- For an offering requiring a single CUSIP identifier, the assignment fee is **\$206**.
- For an offering with multiple maturities or classes, the fee is **\$206** for the first CUSIP identifier and **\$32** for each additional maturity or class (unlimited) per series in the same application/offering document.
- For short-term municipal anticipation notes (such as BANS, RANS, TANS, TRANS) and short-term retail brokered certificates of deposit with a maturity of less than one year, the fee is **\$103** for each CUSIP identifier.
- For hedge fund requests the fee is **\$200** for the first CUSIP identifier and **\$50** for each additional series of the fund in the same application/offering document.
- For retail brokered certificates of deposit submitted through the REACH platform, the fee is **\$128** for each CD with a maturity of less than one year and **\$252** for each CD with a maturity of one year or longer.

† CGS reserves the right to change fees at any time. All fees are in US Dollars

For non-standard CUSIP fees (including Syndicated Loans, Commercial Paper, Medium Term Notes, and Private Placements for insurance companies) please contact cusip_comments@cusip.com

Approximate Turnaround ‡

- Express: One-hour (**Express turnaround entails a 50% surcharge over regular fees**)
- Regular: One to two business days

‡ Turnaround start-time begins upon receipt of both the completed application and the appropriate supporting documentation.

Holiday Schedule

CUSIP Global Services offices will be closed on the following Holidays:

- New Year's Day
- Martin Luther King, Jr. Day (US)
- Presidents' Day (US)
- Memorial Day (US)
- Juneteenth National Independence Day (US)
- Independence Day (US)
- Labor Day (US)
- Thanksgiving Day (US)
- Christmas Day